



## Fund summary

| Fund description                                   | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|----------------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                                 |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B1   | IE000OXQFLZ0 | Daily      | 2,067,677.37         | 0.00              | USD | 05/07/2024 | 106.09000000  | 267.18700          | 28,346.57             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,067,677.37         | 0.00              | GBP | 05/07/2024 | 107.07000000  | 782.00000          | 83,729.96             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,067,677.37         | 0.00              | GBP | 05/07/2024 | 100.31000000  | 250.00000          | 25,078.46             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,067,677.37         | 0.00              | GBP | 05/07/2024 | 112.63000000  | 3,475.36200        | 391,422.75            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,067,677.37         | 0.00              | EUR | 05/07/2024 | 104.75000000  | 250.00000          | 26,188.69             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,067,677.37         | 0.00              | EUR | 05/07/2024 | 111.36000000  | 12,785.41300       | 1,423,835.47          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/07/2024

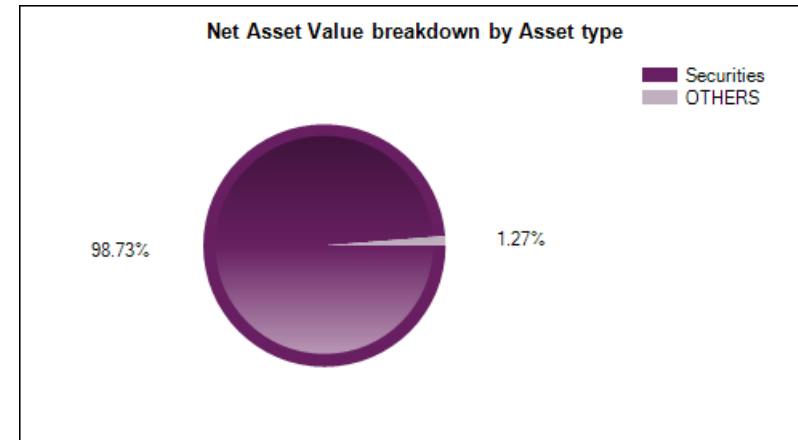
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,067,677.37    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 107.07000     | 83,729.96000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 104.75000     | 26,188.69000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 106.09000     | 28,346.57000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 100.31000     | 25,078.46000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 111.36000     | 1,423,835.47000       | EUR     | 12,785.41300       |
| D3   | IE000PMTLZO6 | 112.63000     | 391,422.75000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2,041,352.65                   | 2,055,369.32  | -14,016.67 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 8,604.22                       | 8,570.50      | 33.72      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 17,720.50                      | 17,835.67     | -115.17    |          |
| <b>Total</b>                   |               |            |          |
| 2,067,677.37                   | 2,081,775.49  | -14,098.12 |          |



## v Holdings

| Security code     | Asset description              | Quantity / Amount | Price     | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|-------------------|--------------------------------|-------------------|-----------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Securities</b> |                                |                   |           |     |            |               |                  |          |            |       |
| <b>Equities</b>   |                                |                   |           |     |            |               |                  |          |            |       |
| US00130H1059      | AES CORP                       | 2,017.000         | 17.71000  | USD | 05/07/2024 | 40,002.49     | 33,001.73        |          | -7,000.76  | 1.60  |
| US0188021085      | ALLIANT ENERGY CORP            | 804.000           | 51.59000  | USD | 05/07/2024 | 43,780.71     | 38,320.73        |          | -5,459.98  | 1.85  |
| US0236081024      | AMEREN CORPORATION             | 646.000           | 70.45000  | USD | 05/07/2024 | 50,728.58     | 42,046.10        |          | -8,682.48  | 2.03  |
| US0255371017      | AMERICAN ELECTRIC POWER INC    | 1,064.000         | 87.86000  | USD | 05/07/2024 | 87,765.90     | 86,366.44        |          | -1,399.46  | 4.18  |
| US0304201033      | AMERICAN WATER WORKS           | 119.000           | 130.01000 | USD | 05/07/2024 | 15,376.87     | 14,293.41        |          | -1,083.46  | 0.69  |
| AU0000013559      | ATLAS ARTERIA LTD              | 17,027.000        | 5.03000   | AUD | 05/07/2024 | 74,678.95     | 53,307.07        |          | -21,371.88 | 2.58  |
| CH0130293662      | BKW AG                         | 198.000           | 149.50000 | CHF | 05/07/2024 | 28,821.71     | 30,455.27        |          | 1,633.56   | 1.47  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H  | 92,159.000        | 3.72000   | HKD | 05/07/2024 | 41,929.81     | 40,542.51        |          | -1,387.30  | 1.96  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP      | 92,250.000        | 5.11000   | HKD | 05/07/2024 | 68,328.87     | 55,746.44        |          | -12,582.43 | 2.70  |
| US21037T1097      | CONSTELLATION ENERGY CORP      | 391.000           | 211.29000 | USD | 05/07/2024 | 23,375.01     | 76,325.19        |          | 52,950.18  | 3.69  |
| US25746U1097      | DOMINION ENERGY INC            | 872.000           | 49.11000  | USD | 05/07/2024 | 57,574.44     | 39,563.86        |          | -18,010.58 | 1.91  |
| GB00B1VNSX38      | DRAX GROUP PLC                 | 6,437.000         | 5.48000   | GBP | 05/07/2024 | 39,304.18     | 41,708.26        |          | 2,404.08   | 2.02  |
| US2333311072      | DTE ENERGY CO                  | 474.000           | 109.77000 | USD | 05/07/2024 | 53,317.78     | 48,070.01        |          | -5,247.77  | 2.32  |
| US2810201077      | EDISON INTERNATIONAL           | 1,111.000         | 72.40000  | USD | 05/07/2024 | 70,386.45     | 74,313.01        |          | 3,926.56   | 3.59  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL     | 7,610.000         | 3.62700   | EUR | 05/07/2024 | 33,870.52     | 27,601.47        |          | -6,269.05  | 1.33  |
| IT0005176406      | ENA V SPA                      | 18,248.000        | 3.85400   | EUR | 05/07/2024 | 70,159.25     | 70,327.79        |          | 168.54     | 3.40  |
| IT0003128367      | ENEL SPA                       | 11,780.000        | 6.70600   | EUR | 05/07/2024 | 67,321.71     | 78,996.68        |          | 11,674.97  | 3.82  |
| FR0010208488      | ENGIE SA                       | 2,478.000         | 14.29000  | EUR | 05/07/2024 | 32,102.92     | 35,410.62        |          | 3,307.70   | 1.71  |
| DE000ENAG999      | E.ON SE                        | 5,324.000         | 12.35500  | EUR | 05/07/2024 | 57,474.77     | 65,778.02        |          | 8,303.25   | 3.18  |
| US30161N1019      | EXELON CORP                    | 1,697.000         | 34.31000  | USD | 05/07/2024 | 67,714.03     | 53,791.64        |          | -13,922.39 | 2.60  |
| NL0015001FS8      | FERROVIAL SE                   | 1,021.000         | 37.38000  | EUR | 05/07/2024 | 24,735.09     | 38,164.98        |          | 13,429.89  | 1.85  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC          | 14,351.000        | 1.35600   | GBP | 05/07/2024 | 25,074.12     | 23,009.12        |          | -2,065.00  | 1.11  |
| ES0144580Y14      | IBERDROLA SA                   | 3,648.000         | 11.87500  | EUR | 05/07/2024 | 36,972.32     | 43,320.00        |          | 6,347.68   | 2.10  |
| ES06445809S7      | IBERDROLA SA RIGHT 17/07/2024  | 3,648.000         | 0.34740   | EUR | 05/07/2024 |               | 1,267.32         |          | 1,267.32   | 0.06  |
| IT0003027817      | IREN SPA                       | 19,183.000        | 2.00200   | EUR | 05/07/2024 | 36,228.38     | 38,404.37        |          | 2,175.99   | 1.86  |
| GB00BDR05C01      | NATIONAL GRID PLC              | 12,445.000        | 9.28000   | GBP | 05/07/2024 | 137,290.53    | 136,552.88       |          | -737.65    | 6.60  |
| US65339F1012      | NEXTERA ENERGY INC             | 1,940.000         | 72.09000  | USD | 05/07/2024 | 132,810.23    | 129,207.87       |          | -3,602.36  | 6.25  |
| US65341B1061      | NEXTERA ENERGY PARTNERS        | 1,481.000         | 26.40000  | USD | 05/07/2024 | 68,168.19     | 36,121.95        |          | -32,046.24 | 1.75  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU | 574.000           | 74.07000  | USD | 05/07/2024 | 34,714.18     | 39,279.55        |          | 4,565.37   | 1.90  |
| DE0007037129      | RWE AG                         | 2,222.000         | 33.60000  | EUR | 05/07/2024 | 82,972.08     | 74,659.20        |          | -8,312.88  | 3.61  |
| IT0003153415      | SNAM RETE GAS                  | 9,315.000         | 4.20900   | EUR | 05/07/2024 | 41,677.21     | 39,206.84        |          | -2,470.37  | 1.90  |
| US8425871071      | SOUTHERN CO                    | 804.000           | 78.04000  | USD | 05/07/2024 | 51,668.40     | 57,967.63        |          | 6,299.23   | 2.80  |
| GB0007908733      | SSE PLC                        | 3,711.000         | 18.55000  | GBP | 05/07/2024 | 72,182.34     | 81,394.09        |          | 9,211.75   | 3.94  |
| IT0003242622      | TERNA SPA                      | 5,485.000         | 7.35600   | EUR | 05/07/2024 | 40,202.28     | 40,347.66        |          | 145.38     | 1.95  |
| FR0000124141      | VEOLIA ENVIRONNEMENT           | 2,021.000         | 29.48000  | EUR | 05/07/2024 | 56,437.94     | 59,579.08        |          | 3,141.14   | 2.88  |
| FR0000125486      | VINCI SA                       | 580.000           | 105.20000 | EUR | 05/07/2024 | 59,346.86     | 61,016.00        |          | 1,669.14   | 2.95  |
| US92840M1027      | VISTRA CORP                    | 791.000           | 89.36000  | USD | 05/07/2024 | 27,732.07     | 65,302.81        |          | 37,570.74  | 3.16  |
| US98389B1008      | XCEL ENERGY INC                | 1,093.000         | 52.69000  | USD | 05/07/2024 | 67,805.43     | 53,206.00        |          | -14,599.43 | 2.57  |

| Security code | Asset description             | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|-------------------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| VGG9833A1049  | XINYI ENERGY HOLDINGS LIMITED | 146,959.000       | 1.00000 | HKD | 05/07/2024 | 35,336.72     | 17,379.05        |          | -17,957.67 | 0.84  |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Equities</b>                |                    |                   |         |     |            | 2,055,369.32  | 2,041,352.65     |          | -14,016.67 | 98.73 |
| <b>Total Securities</b>              |                    |                   |         |     |            | 2,055,369.32  | 2,041,352.65     |          | -14,016.67 | 98.73 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |            |       |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000        |         | HKD | 05/07/2024 | 2,418.29      | 2,422.62         |          | 4.33       | 0.12  |
| US2333311072                         | DTE ENERGY         | 474.000           |         | USD | 05/07/2024 | 315.81        | 312.68           |          | -3.13      | 0.02  |
| GB00BDR05C01                         | NATIONAL GRID PL   | 10,826.000        |         | GBP | 05/07/2024 | 4,972.56      | 5,007.54         |          | 34.98      | 0.24  |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000         |         | USD | 05/07/2024 | 391.94        | 387.00           |          | -4.94      | 0.02  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000       |         | HKD | 05/07/2024 | 471.90        | 474.38           |          | 2.48       | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 8,570.50      | 8,604.22         |          | 33.72      | 0.42  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 8,570.50      | 8,604.22         |          | 33.72      | 0.42  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 41,764.580        | 1.00000 | EUR | 05/07/2024 | 41,764.58     | 41,764.58        |          |            | 2.02  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030         | 1.18238 | GBP | 05/07/2024 | 2,467.28      | 2,466.49         |          | -0.79      | 0.12  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320         | 0.92387 | USD | 05/07/2024 | 3,557.13      | 3,504.55         |          | -52.58     | 0.17  |
| BDC065GBPG0                          | DsPur-Ccy          | 3,514.300         | 1.18238 | GBP | 05/07/2024 | 4,160.10      | 4,155.25         |          | -4.85      | 0.20  |
| BDS065GBPG0                          | DsPur-Sec          | -3,514.300        | 1.18238 | GBP | 05/07/2024 | -4,150.34     | -4,155.25        |          | -4.91      | -0.20 |
| SDC065EURG0                          | DsSal-Ccy          | -4,160.100        | 1.00000 | EUR | 05/07/2024 | -4,160.10     | -4,160.10        |          |            | -0.20 |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 43,638.65     | 43,575.52        |          | -63.13     | 2.11  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510        | 1.00000 | EUR | 05/07/2024 | -1,262.51     | -1,262.51        |          |            | -0.06 |
| F900EURG0                            | PnAMFReb           | 19,631.030        | 1.00000 | EUR | 05/07/2024 | 19,631.03     | 19,631.03        |          |            | 0.95  |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450        | 1.00000 | EUR | 05/07/2024 | 20,499.45     | 20,499.45        |          |            | 0.99  |
| F551EURG0-                           | PnA/pAR            | -6,183.690        | 1.00000 | EUR | 05/07/2024 | -6,183.69     | -6,183.69        |          |            | -0.30 |
| F130EURG0-                           | PnA/pCstdFee       | -215.330          | 1.00000 | EUR | 05/07/2024 | -215.33       | -215.33          |          |            | -0.01 |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390          | 1.00000 | EUR | 05/07/2024 | -170.39       | -170.39          |          |            | -0.01 |
| F164EURG0-                           | PnA/pFundMngrs     | -10,453.280       | 1.00000 | EUR | 05/07/2024 | -10,453.28    | -10,453.28       |          |            | -0.51 |
| F200EURG0-                           | PnA/plnsPrem       | -29.900           | 1.00000 | EUR | 05/07/2024 | -29.90        | -29.90           |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620        | 1.00000 | EUR | 05/07/2024 | -7,887.62     | -7,887.62        |          |            | -0.38 |
| F241EURG0-                           | PnA/pMktAuthFee    | -6,016.800        | 1.00000 | EUR | 05/07/2024 | -6,016.80     | -6,016.80        |          |            | -0.29 |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950          | 1.00000 | EUR | 05/07/2024 | -494.95       | -494.95          |          |            | -0.02 |
| F143EURG0-                           | PnA/pPBbrkrgr      | -1,022.950        | 1.00000 | EUR | 05/07/2024 | -1,022.95     | -1,022.95        |          |            | -0.05 |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350        | 1.00000 | EUR | 05/07/2024 | 14,226.35     | 14,226.35        |          |            | 0.69  |
| F551EURG0                            | PnAR               | -3,116.400        | 1.00000 | EUR | 05/07/2024 | -3,116.40     | -3,116.40        |          |            | -0.15 |
| F130EURG0                            | PnCstdFee          | -26.610           | 1.00000 | EUR | 05/07/2024 | -26.61        | -26.61           |          |            |       |
| F135GBPG0                            | PnDmcltnFee        | -479.490          | 1.18238 | GBP | 05/07/2024 | -566.26       | -566.94          |          | -0.68      | -0.03 |
| F290EURG0                            | PnExternalChrg     | 4,265.170         | 1.00000 | EUR | 05/07/2024 | 4,265.17      | 4,265.17         |          |            | 0.21  |
| F164EURG0                            | PnFundMngrs        | -11,506.900       | 1.00000 | EUR | 05/07/2024 | -11,506.90    | -11,506.90       |          |            | -0.56 |
| F200EURG0                            | PnlnsPrem          | -15.810           | 1.00000 | EUR | 05/07/2024 | -15.81        | -15.81           |          |            |       |
| F262EURG0                            | PnLawyerFee        | -479.490          | 1.00000 | EUR | 05/07/2024 | -479.49       | -479.49          |          |            | -0.02 |
| F241EURG0                            | PnMktAuthFee       | -1,371.250        | 1.00000 | EUR | 05/07/2024 | -1,371.25     | -1,371.25        |          |            | -0.07 |
| F210EURG0                            | PnOperatChrg       | -160.590          | 1.00000 | EUR | 05/07/2024 | -160.59       | -160.59          |          |            | -0.01 |
| F143EURG0                            | PnPBbrkrgr         | -987.650          | 1.00000 | EUR | 05/07/2024 | -987.65       | -987.65          |          |            | -0.05 |
| F620EURG0                            | PnSetUpChrg        | -499.040          | 1.00000 | EUR | 05/07/2024 | -499.04       | -499.04          |          |            | -0.02 |
| F110EURG0                            | PrFinManagFees     | -1,290.710        | 1.00000 | EUR | 05/07/2024 | -1,290.71     | -1,290.71        |          |            | -0.06 |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050        | 1.18238 | GBP | 05/07/2024 | -4,175.83     | -4,227.08        |          | -51.25     | -0.20 |
| F400EURG0-                           | PrN-1PayingAgent   | -24,104.200       | 1.00000 | EUR | 05/07/2024 | -24,104.20    | -24,104.20       |          |            | -1.17 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F304EURG0-    | PrN-1SubsTax      | -805.450          | 1.00000 | EUR | 05/07/2024 | -805.45       | -805.45          |          |       | -0.04 |
| F400EURG0     | PrPayingAgent     | -1,180.500        | 1.00000 | EUR | 05/07/2024 | -1,180.50     | -1,180.50        |          |       | -0.06 |
| F400GBPG0     | PrPayingAgent     | -14.700           | 1.18238 | GBP | 05/07/2024 | -17.27        | -17.38           |          | -0.11 |       |
| F304EURG0     | PrSubsTax         | -383.600          | 1.00000 | EUR | 05/07/2024 | -383.60       | -383.60          |          |       | -0.02 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -25,802.98    | -25,855.02       |          | -52.04  | -1.25 |
| Total Cash & Equivalent |                   |                   |       |     |            | 17,835.67     | 17,720.50        |          | -115.17 | 0.86  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 05/07/2024 | 1.60665000   | 0.62241310      |
| EUR/CHF  | 05/07/2024 | 0.97195000   | 1.02885951      |
| EUR/GBP  | 05/07/2024 | 0.84575000   | 1.18238250      |
| EUR/HKD  | 05/07/2024 | 8.45610000   | 0.11825783      |
| EUR/USD  | 05/07/2024 | 1.08240000   | 0.92387288      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 05/07/2024 to 05/07/2024

#### ▼ Detailed fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate        | Net amount      |
|------------------------------------|------------|-------------------|-------------------|----------------|-----------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |                |                 |
| <b>05/07/2024</b>                  |            |                   |                   |                |                 |
| Currency Purchase                  | GBP/EUR    | 3,514.30          | 4,160.10          | 0.84476        | 4,160.10        |
| Currency Purchase                  | GBP/GBP    | 3,514.30          | 3,514.30          | 1.00000        | 4,160.10        |
| <b>Total 05/07/2024</b>            |            | <b>7,028.60</b>   | <b>7,674.40</b>   | <b>1.84476</b> | <b>8,320.20</b> |
| <b>Total Cash &amp; Equivalent</b> |            | <b>7,028.60</b>   | <b>7,674.40</b>   | <b>1.84476</b> | <b>8,320.20</b> |



## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/07/2024 to 05/07/2024

### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| A3   | EUR | IE000FTP3404 | 782.00000               | 782.00000          |            | 126.15000 | 126.60000 | 0.45000    | 0.357 %         |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 106.82000 | 107.07000 | 0.25000    | 0.234 %         |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 104.38000 | 104.75000 | 0.37000    | 0.354 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 97.67000  | 98.02000  | 0.35000    | 0.358 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 105.56000 | 106.09000 | 0.53000    | 0.502 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 118.19000 | 118.61000 | 0.42000    | 0.355 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 100.08000 | 100.31000 | 0.23000    | 0.230 %         |
| D    | EUR | IE00073SD237 | 12,785.41300            | 12,785.41300       |            | 110.97000 | 111.36000 | 0.39000    | 0.351 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 132.69000 | 133.17000 | 0.48000    | 0.362 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 112.36000 | 112.63000 | 0.27000    | 0.240 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year  | YTD     |
|-------|--------------|----------|---------|---------|---------|
| A3    | 0.234 %      | -3.139 % | 4.499 % |         |         |
| B     | 0.354 %      | -2.486 % | 5.862 % | 4.374 % | 8.123 % |
| B1    | 0.502 %      | -2.866 % | 5.921 % | 3.959 % | 5.942 % |
| B3    | 0.230 %      | -3.166 % | 4.392 % | 3.136 % | 5.523 % |
| D     | 0.351 %      | -2.436 % | 6.027 % | 5.086 % | 8.485 % |
| D3    | 0.240 %      | -3.114 % | 4.568 % | 3.835 % | 5.885 % |

▼ Details

| ISIN Code    | Description          | Quantity   | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------|----------------------|------------|----------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| Securities   |                      |            |          |              |         |                |                  |             |           |           |          |          |
| Equities     |                      |            |          |              |         |                |                  |             |           |           |          |          |
| US00130H1059 | AES CORP             | 2,017.000  | 17.7100  | 33,001.73    | 1.596 % |                |                  | -0.1800     | -384.77   | -5.224 %  | -1.006 % | -1.152 % |
| US0188021085 | ALLIANT ENERGY CORP  | 804.000    | 51.5900  | 38,320.73    | 1.853 % |                |                  | 0.7800      | 523.51    | 7.107 %   | 1.535 %  | 1.385 %  |
| US0255371017 | AMER.ELEC.POWER INC  | 1,064.000  | 87.8600  | 86,366.44    | 4.177 % |                |                  | 0.3000      | 167.48    | 2.274 %   | 0.343 %  | 0.194 %  |
| US0236081024 | AMEREN CORPORATON    | 646.000    | 70.4500  | 42,046.10    | 2.033 % |                |                  | -0.1100     | -127.99   | -1.738 %  | -0.156 % | -0.303 % |
| US0304201033 | AMERICAN WATER WKS   | 119.000    | 130.0100 | 14,293.41    | 0.691 % |                |                  | 2.0500      | 204.55    | 2.777 %   | 1.602 %  | 1.452 %  |
| AU0000013559 | ATLAS ARTERIA RG     | 17,027.000 | 5.0300   | 53,307.07    | 2.578 % |                |                  |             | 16.58     | 0.225 %   |          | 0.031 %  |
| CH0130293662 | BKW AG               | 198.000    | 149.5000 | 30,455.27    | 1.473 % |                |                  | 0.3000      | 86.11     | 1.169 %   | 0.201 %  | 0.284 %  |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 92,159.000 | 3.7200   | 40,542.51    | 1.961 % |                |                  | 0.0200      | 141.53    | 1.921 %   | 0.541 %  | 0.350 %  |
| BMG210901242 | CHINA WATER AFFAIR   | 92,250.000 | 5.1100   | 55,746.44    | 2.696 % |                |                  | -0.0300     | -433.58   | -5.886 %  | -0.584 % | -0.772 % |
| US21037T1097 | CONST ENRG CORP      | 391.000    | 211.2900 | 76,325.19    | 3.691 % |                |                  | 1.2200      | 328.36    | 4.458 %   | 0.581 %  | 0.432 %  |
| US25746U1097 | DOMINION ENERGY      | 872.000    | 49.1100  | 39,563.86    | 1.913 % |                |                  | -0.1000     | -139.25   | -1.891 %  | -0.203 % | -0.351 % |
| GB00B1VNSX38 | DRAX GROUP PLC       | 6,437.000  | 5.4800   | 41,708.26    | 2.017 % |                |                  | 0.1200      | 961.50    | 13.054 %  | 2.239 %  | 2.360 %  |
| US2333311072 | DTE ENERGY           | 474.000    | 109.7700 | 48,070.01    | 2.325 % |                |                  | 0.5300      | 161.28    | 2.190 %   | 0.485 %  | 0.337 %  |
| US2810201077 | EDISON INTL          | 1,111.000  | 72.4000  | 74,313.01    | 3.594 % |                |                  | 0.5800      | 486.20    | 6.601 %   | 0.808 %  | 0.659 %  |
| PTEDP0AM0009 | EDP - ENERGIAS       | 7,610.000  | 3.6270   | 27,601.47    | 1.335 % |                |                  | 0.0450      | 342.45    | 4.649 %   | 1.256 %  | 1.256 %  |
| IT0005176406 | ENA V SPA            | 18,248.000 | 3.8540   | 70,327.79    | 3.401 % |                |                  | -0.0020     | -36.50    | -0.496 %  | -0.052 % | -0.052 % |
| IT0003128367 | ENEL SPA             | 11,780.000 | 6.7060   | 78,996.68    | 3.821 % |                |                  | 0.0570      | 671.46    | 9.116 %   | 0.857 %  | 0.857 %  |
| FR0010208488 | ENGIE SA             | 2,478.000  | 14.2900  | 35,410.62    | 1.713 % |                |                  | 0.1900      | 470.82    | 6.392 %   | 1.348 %  | 1.348 %  |
| DE000ENAG999 | E.ON SE              | 5,324.000  | 12.3550  | 65,778.02    | 3.181 % |                |                  | 0.1150      | 612.26    | 8.312 %   | 0.940 %  | 0.940 %  |
| US30161N1019 | EXELON CORP          | 1,697.000  | 34.3100  | 53,791.64    | 2.602 % |                |                  | -0.4200     | -739.09   | -10.034 % | -1.209 % | -1.355 % |
| NL0015001FS8 | FERROVIAL SE         | 1,021.000  | 37.3800  | 38,164.98    | 1.846 % |                |                  | 0.2400      | 245.04    | 3.327 %   | 0.646 %  | 0.646 %  |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 14,351.000 | 1.3560   | 23,009.12    | 1.113 % |                |                  | 0.0090      | 179.71    | 2.440 %   | 0.668 %  | 0.787 %  |
| ES0144580Y14 | IBERDROLA SA         | 3,648.000  | 11.8750  | 43,320.00    | 2.095 % |                |                  | 0.0400      | 145.92    | 1.981 %   | 0.338 %  | 0.338 %  |
| ES06445809S7 | IBERDROLA SA RIGHT   | 3,648.000  | 0.3474   | 1,267.32     | 0.061 % |                |                  | 0.0014      | 5.11      | 0.069 %   | 0.405 %  | 0.405 %  |
| IT0003027817 | IREN SPA             | 19,183.000 | 2.0020   | 38,404.37    | 1.857 % |                |                  | 0.0270      | 517.94    | 7.032 %   | 1.367 %  | 1.367 %  |
| GB00BDR05C01 | NATIONAL GRID PL     | 12,445.000 | 9.2800   | 136,552.88   | 6.604 % |                |                  | 0.0540      | 954.92    | 12.964 %  | 0.585 %  | 0.704 %  |
| US65339F1012 | NEXTERA ENERGY INC   | 1,940.000  | 72.0900  | 129,207.87   | 6.249 % |                |                  | 0.2600      | 275.41    | 3.739 %   | 0.362 %  | 0.214 %  |
| US65341B1061 | NEXTERA ENERGY PART  | 1,481.000  | 26.4000  | 36,121.95    | 1.747 % |                |                  | -0.2800     | -437.15   | -5.935 %  | -1.049 % | -1.196 % |
| US7445731067 | PUBLIC SERVICE ENT   | 574.000    | 74.0700  | 39,279.55    | 1.900 % |                |                  | 0.0800      | -15.66    | -0.213 %  | 0.108 %  | -0.040 % |
| DE0007037129 | RWE AG               | 2,222.000  | 33.6000  | 74,659.20    | 3.611 % |                |                  | 0.6300      | 1,399.86  | 19.005 %  | 1.911 %  | 1.911 %  |
| IT0003153415 | SNAM RETE GAS        | 9,315.000  | 4.2090   | 39,206.84    | 1.896 % |                |                  | 0.0390      | 363.29    | 4.932 %   | 0.935 %  | 0.935 %  |
| US8425871071 | SOUTHERN CO          | 804.000    | 78.0400  | 57,967.63    | 2.804 % |                |                  | 0.3200      | 152.23    | 2.067 %   | 0.412 %  | 0.263 %  |
| GB0007908733 | SSE PLC              | 3,711.000  | 18.5500  | 81,394.09    | 3.936 % |                |                  | 0.1850      | 906.91    | 12.313 %  | 1.007 %  | 1.127 %  |
| IT0003242622 | TERNA SPA            | 5,485.000  | 7.3560   | 40,347.66    | 1.951 % |                |                  | 0.0500      | 274.25    | 3.723 %   | 0.684 %  | 0.684 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 2,021.000  | 29.4800  | 59,579.08    | 2.881 % |                |                  | 0.2100      | 424.41    | 5.762 %   | 0.717 %  | 0.717 %  |
| FR0000125486 | VINCI SA             | 580.000    | 105.2000 | 61,016.00    | 2.951 % |                |                  | 1.9000      | 1,102.00  | 14.961 %  | 1.839 %  | 1.839 %  |
| US92840M1027 | VISTRA               | 791.000    | 89.3600  | 65,302.81    | 3.158 % |                |                  | -2.3600     | -1,823.87 | -24.762 % | -2.573 % | -2.717 % |

| ISIN Code    | Description      | Quantity    | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|------------------|-------------|---------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| US98389B1008 | XCEL ENERGY INC  | 1,093.000   | 52.6900 | 53,206.00    | 2.573 % |                |                  | -0.0600     | -139.44   | -1.893 % | -0.114 % | -0.261 % |
| VGG9833A1049 | XINYI ENERGY HOL | 146,959.000 | 1.0000  | 17,379.05    | 0.841 % |                |                  | -0.0200     | -381.19   | -5.175 % | -1.961 % | -2.146 % |

| ISIN Code                            | Description        | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------------------------------|--------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| <b>Total Equities</b>                |                    |             |        | 2,041,352.65 | 98.727 % |                |                  |             | 7,462.60  | 101.315 % |          |          |
| <b>Total Securities</b>              |                    |             |        | 2,041,352.65 | 98.727 % |                |                  |             | 7,462.60  | 101.315 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |           |           |          |          |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000  |        | 2,422.62     | 0.117 %  |                |                  |             | -4.60     | -0.062 %  |          | -0.190 % |
| US2333311072                         | DTE ENERGY         | 474.000     |        | 312.68       | 0.015 %  |                |                  |             | -0.46     | -0.006 %  |          | -0.147 % |
| GB00BDR05C01                         | NATIONAL GRID PL   | 10,826.000  |        | 5,007.54     | 0.242 %  |                |                  |             | 5.91      | 0.080 %   |          | 0.118 %  |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000   |        | 387.00       | 0.019 %  |                |                  |             | -0.57     | -0.008 %  |          | -0.147 % |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000 |        | 474.38       | 0.023 %  |                |                  |             | -0.90     | -0.012 %  |          | -0.189 % |
| <b>Total Equities</b>                |                    |             |        | 8,604.22     | 0.416 %  |                |                  |             | -0.62     | -0.008 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 8,604.22     | 0.416 %  |                |                  |             | -0.62     | -0.008 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0   | 41,764.580  | 1.0000 | 41,764.58    | 2.020 %  |                |                  |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030   | 1.1824 | 2,466.49     | 0.119 %  |                |                  | 0.0014      | 2.92      | 0.040 %   | 0.118 %  | 0.119 %  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320   | 0.9239 | 3,504.55     | 0.169 %  |                |                  | -0.0014     | -5.18     | -0.070 %  | -0.148 % | -0.148 % |
| BDC065GBPG0                          | DsPur-Ccy          | 3,514.300   | 1.1824 | 4,155.25     | 0.201 %  | 3,514.30       |                  | 1.1824      | 4,155.25  | 56.413 %  |          |          |
| BDS065GBPG0                          | DsPur-Sec          | -3,514.300  | 1.1824 | -4,155.25    | -0.201 % |                |                  | 0.0014      | -4.91     | -0.067 %  | 0.118 %  | 0.118 %  |
| SDC065EURG0                          | DsSal-Ccy          | -4,160.100  | 1.0000 | -4,160.10    | -0.201 % | -4,160.10      |                  | 1.0000      | -4,160.10 | -56.479 % |          |          |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 43,575.52    | 2.107 %  |                |                  |             | -12.02    | -0.163 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |           |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510  | 1.0000 | -1,262.51    | -0.061 % |                |                  |             |           |           |          |          |
| F900EURG0                            | PnAMFReb           | 19,631.030  | 1.0000 | 19,631.03    | 0.949 %  | 543.18         |                  |             | 543.18    | 7.374 %   |          | 2.846 %  |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450  | 1.0000 | 20,499.45    | 0.991 %  |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR            | -6,183.690  | 1.0000 | -6,183.69    | -0.299 % |                |                  |             |           |           |          |          |
| F130EURG0-                           | PnA/pCstdFee       | -215.330    | 1.0000 | -215.33      | -0.010 % |                |                  |             |           |           |          |          |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390    | 1.0000 | -170.39      | -0.008 % |                |                  |             |           |           |          |          |
| F164EURG0-                           | PnA/pFundMngrs     | -10,453.280 | 1.0000 | -10,453.28   | -0.506 % |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem       | -29.900     | 1.0000 | -29.90       | -0.001 % |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620  | 1.0000 | -7,887.62    | -0.381 % |                |                  |             |           |           |          |          |
| F241EURG0-                           | PnA/pMktAuthFee    | -6,016.800  | 1.0000 | -6,016.80    | -0.291 % |                |                  |             |           |           |          |          |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950    | 1.0000 | -494.95      | -0.024 % |                |                  |             |           |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr        | -1,022.950  | 1.0000 | -1,022.95    | -0.049 % |                |                  |             |           |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350  | 1.0000 | 14,226.35    | 0.688 %  |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR               | -3,116.400  | 1.0000 | -3,116.40    | -0.151 % | -89.04         |                  |             | -89.04    | -1.209 %  |          | 2.941 %  |
| F130EURG0                            | PnCstdFee          | -26.610     | 1.0000 | -26.61       | -0.001 % | -0.76          |                  |             | -0.76     | -0.010 %  |          | 2.940 %  |
| F135GBPG0                            | PnDmclnFee         | -479.490    | 1.1824 | -566.94      | -0.027 % | -13.70         |                  | 0.0014      | -16.85    | -0.229 %  | 0.118 %  | 3.063 %  |
| F290EURG0                            | PnExternalChrg     | 4,265.170   | 1.0000 | 4,265.17     | 0.206 %  | -23.97         |                  |             | -23.97    | -0.325 %  |          | -0.559 % |
| F164EURG0                            | PnFundMngrs        | -11,506.900 | 1.0000 | -11,506.90   | -0.557 % | -328.77        |                  |             | -328.77   | -4.464 %  |          | 2.941 %  |
| F200EURG0                            | PnInsPrem          | -15.810     | 1.0000 | -15.81       | -0.001 % | -0.45          |                  |             | -0.45     | -0.006 %  |          | 2.930 %  |
| F262EURG0                            | PnLawyerFee        | -479.490    | 1.0000 | -479.49      | -0.023 % | -13.70         |                  |             | -13.70    | -0.186 %  |          | 2.941 %  |
| F241EURG0                            | PnMktAuthFee       | -1,371.250  | 1.0000 | -1,371.25    | -0.066 % | -39.18         |                  |             | -39.18    | -0.532 %  |          | 2.941 %  |
| F210EURG0                            | PnOperatChrg       | -160.590    | 1.0000 | -160.59      | -0.008 % | -4.59          |                  |             | -4.59     | -0.062 %  |          | 2.942 %  |
| F143EURG0                            | PnPBbrkr           | -987.650    | 1.0000 | -987.65      | -0.048 % | -9.59          |                  |             | -9.59     | -0.130 %  |          | 0.981 %  |
| F620EURG0                            | PnSetUpChrg        | -499.040    | 1.0000 | -499.04      | -0.024 % | -14.26         |                  |             | -14.26    | -0.194 %  |          | 2.942 %  |
| F110EURG0                            | PrFinManagFees     | -1,290.710  | 1.0000 | -1,290.71    | -0.062 % | -36.13         |                  |             | -36.13    | -0.491 %  |          | 2.880 %  |
| F400EURG0-                           | PrN-1PayingAgent   | -24,104.200 | 1.0000 | -24,104.20   | -1.166 % |                |                  |             |           |           |          |          |

| ISIN Code  | Description      | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|------------|------------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F400GBPG0- | PrN-1PayingAgent | -3,575.050 | 1.1824 | -4,227.08    | -0.204 % |                |                  | 0.0014      | -5.00     | -0.068 % | 0.118 % | 0.118 % |
| F304EURG0- | PrN-1SubsTax     | -805.450   | 1.0000 | -805.45      | -0.039 % |                |                  |             |           |          |         |         |
| F400EURG0  | PrPayingAgent    | -1,180.500 | 1.0000 | -1,180.50    | -0.057 % | -34.15         |                  |             | -34.15    | -0.464 % |         | 2.979 % |
| F400GBPG0  | PrPayingAgent    | -14.700    | 1.1824 | -17.38       | -0.001 % |                |                  | 0.0014      | -0.02     | %        | 0.118 % | 0.115 % |
| F304EURG0  | PrSubsTax        | -383.600   | 1.0000 | -383.60      | -0.019 % | -10.96         |                  |             | -10.96    | -0.149 % |         | 2.941 % |

| ISIN Code                          | Description | Quantity | Price | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | -25,855.02   | -1.250 %  |                |                  |             | -84.24    | -1.144 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 17,720.50    | 0.857 %   |                |                  |             | -96.26    | -1.307 %  |         |        |
| <b>Total</b>                       |             |          |       | 2,067,677.37 | 100.000 % |                |                  |             | 7,365.72  | 100.000 % |         |        |